



NEWGOLD ISSUER LIMITED

(Incorporated under Registration Number 2004/014199/06 in the Republic of South Africa)

Kenya Listing

	25-Sep-19	26-Sep-19	27-Sep-19	30-Sep-19	1-Oct-19
Date (close)	1,528.75	1,506.41	1,489.90	1,485.30	1,473.45
NAV per security (EOD)					
Total Market Capitalisation	KES 103,021,588,621.14	KES 103,597,274,226.96	KES 102,229,274,706.15	KES 100,977,091,603.49	KES 100,150,761,318.88
Total issued shares Kenya	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ounces per Gold held	652,600.165	653,534.991	653,527.815	654,448.238	654,441.051
Allocation Factor	0.942002857	0.941992513	0.94198217	0.941951139	0.941940795